



Presented to SoCal Chapter Members  
Chapter Meeting @ WESTOP Conference  
Wednesday, March 11, 2020

## ACCOUNT ACTIVITIES

### Checking Account Deposits (December 13 - February 26)

12/24/2019	PDS 2019 Registration, Silent Auction, Opportunity Drawing, T-Shirts	\$ 4,046.50
12/30/2019	T-Shirt Donation	\$ 30.00
2/20/2020	PDS 2019 Registration	\$ 175.00
<b>TOTAL DEPOSITS</b>		<b>\$ 4,251.50</b>

### Checking Account Expenses (December 13- February 26)

12/13/2019	December Chapter Meeting Travel -Ernesto Partida (#2280)	\$ 90.13
12/13/2019	December Chapter Meeting Breakfast – Katie Pierce (#2282)	\$ 146.50
12/16/2019	December Chapter Meeting Meals - Mexican Express Fresh Grill	\$ 249.98
12/16/2019	Board Retreat/Chapter Meeting Travel - Miguel Zarate (#2281)	\$ 203.00
12/23/2019	Board Retreat Transportation - Temo Solorio (#2283)	\$ 69.38
12/23/2019	Board Retreat/Chapter Meeting Travel - Valeria Rizo (#2284)	\$ 116.22
1/2/2020	Transfer to Savings Account	\$ 25.00
1/17/2020	Board Retreat/Chapter Meeting Travel - Daniela Barcenas (#2285)	\$ 89.55
1/27/2020	COE Policy Seminar Registration for LegEd	\$ 445.00
1/29/2020	Policy Seminar Travel for Flight - LegEd Chair	\$ 518.31
1/31/2020	COE Policy Seminar Registration for VP	\$ 595.00
2/3/2020	Transfer to Savings Account	\$ 25.00
2/10/2020	Policy Seminar Travel for Flight - VP Horacio Aceves (#2286)	\$ 390.80
<b>TOTAL EXPENSES</b>		<b>\$ 2,963.87</b>

### Online Account Balances as of February 26:

Checking	\$ 9,658.00
Savings	\$ 125.01
<b>TOTAL BALANCE</b>	<b>\$ 9,783.01</b>

### QuickBooks Account Balances as of February 26:

Checking	\$ 9,658.00
Savings	\$ 125.01
<b>TOTAL BALANCE</b>	<b>\$ 9,783.01</b>

**Outstanding Checks: None**

**Pending Items: None**

### Updates:

Accounts have been reconciled through January 31 and submitted to WESTOP CFO

**Recommendations: None**

**Action Items: None**

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